

APPROVED TREASURER'S REPORT 09-07-23

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Tax Collector	3,058.21	
		Tax Collector	42.00	
		Cynthia Brubaker (pavilion rental)	30.00	
		Melissa Gates(pavilion rental)	30.00	
		Register & Recorder	744.80	
		Crawford County Courthouse	<u>338.18</u>	
				4,243.19

Direct Deposits:		Berkheimer	26,933.20	
		Diversified Oil & Gas	5.03	
		Game Commission	<u>816.36</u>	
				27,754.59

Transfers from Gen'l Fund:		From Gen'l to Fire Fund	84.55	
		From Gen'l to Fire Fund	<u>479.13</u>	
				563.68

Expenditures:

Ck#	2742	Airgas USA, LLC	44.39	
	2743	Greenhill Farms Equipment	19.80	
	2744	Lane-Pulaski	30,127.84	
	2745	PSATS CDL Program	60.00	
	2746	R. Hunter, Inc.	2,250.00	
	2747	Saegertown Hardware	10.66	
	2748	Waste Management	324.19	
	2749	Windstream	236.53	
	2755	R. Hunter, Inc.	2,250.00	
	ACH	Harbor Freight	116.57	
	ACH	Dollar General	11.50	
	ACH	Northwestern REC	293.14	
	ACH	UPMC Health Plan	1,255.57	
	ACH	Selective Insurance	5,737.00	
	ACH	NW-ACH-941	2,252.60	
	ACH	PA Dept of Revenue	307.00	
	ACH	Bank Fees	<u>40.40</u>	
				45,337.19

Payroll Expenditures:		P/R 08/10/2023	3,097.59	
		P/R 08/24/2023	2,809.72	
		P/R 08/03/2023	<u>6,745.69</u>	
				12,653.00

MONEY MARKET FUND

Receipts:		Tryonville Salvage	<u>999.03</u>	
				999.03

STATE FUND

Receipts:		None		
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Expenditures:

Ck #	1731	Ascendance Trucks Pennsylvania	2,447.17	
	1732	Ace Excavating	11,002.50	

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1733	Ag Tire, LLC	80.00	
1734	Centerra Co-op	537.00	
1735	Hasbrouck Sand & Gravel	21,030.48	
1736	Lane Enterprises, Inc.	-	
1737	Navy Run Automotive	884.93	
1738	Stephenson Equipment, Inc.	145.15	
1739	BayCrete, Inc.	576.00	
1740	Navy Run Automotive	<u>372.45</u>	
			37,075.68

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			8/31/2023
	NORTHWEST – GENERAL FUND	144,675.18	7.82
	NORTHWEST – FIRE FUND	17,566.94	1.13
	NORTHWEST - ARPA FUND	100,751.11	4.28
	NORTHWEST – MONEY MARKET FUND	39,714.96	2.30
	NORTHWEST – STATE FUND	<u>21,313.08</u>	<u>2.74</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$324,021.27	\$18.27

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